GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

FY 2021-22 Subsidy - Payment Security Mechanism - Central Generating Station M/s. NTPC Ltd., - Administrative Sanction for an amount of Rs.1009,21,98,406/- due on 22.10.2021 – Amendment Orders - Issued.

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ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No.156 Dated:11.11.2021.

Read the following:

1. G.O.Rt.No.140, Energy(Power-III), dept., dt:19.10.2021.
2. From the Chairman, APPCC, Lr.No.CGM(F)GM/DGM/APPCC/AAO-I/D.No.1431/21, dt.02.11.2021.

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ORDER:

Government, after careful examination of the request of the Chairman, APPCC, Vijayawada vide reference 2nd read above, issue the following amendments to G.O. 1st read above:-

S.No	Details	For	Read as
1	Para - 4	After careful examination, Government hereby accord Administrative sanction for an amount of Rs.1009,21,98,406/- Rupees one thousand nine crores twenty one lakhs ninty eight thousand four hundred and six only) to meet the expenditure under the following Heads of Accounts, towards Payment Security Mechanism notified by the Government of India, direct to HDFC Bank Limited due from the subsidy amounts payable to APDSICOMs for the Financial Year 2021-22, in relaxation of quarterly regulations, on behalf of M/s. NTPC Ltd., to lift out the APDISCOMs from the commitment.	After careful examination, Government hereby accord administrative sanction for an amount of Rs.618,54,97,198/- (Rupees Six hundred eighteen crores fifty four lakhs ninety seven thousand one hundred and ninety eight only) to meet the expenditure under the following Head of Accounts, towards Payment Security Mechanism notified by the Government of India, direct to HDFC Bank Limited due from the subsidy amounts payable to APDSICOMs for the Financial Year 2021-22, in relaxation of quarterly regulations, on behalf of M/s. NTPC Ltd., to lift out the APDISCOMs from the commitment.
2	Para - 4 5th column of the Table i.e., Amount sanctioned under this order	390,67,01,208	--
3	Para - 4	1009,21,98,406	618,54,97,198

	5th column of the Table i.e., Amount sanctioned under this order		

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO
&Chairman, APPCC, Vijayawada.
The Chairman & Managing Director, NTPC, New Delhi.
The Chairman & Managing Director, APCPDCL, Vijayawada.
The Chairman & Managing Director, APEPDCL,
Visakhapatnam.
The Chairman & Managing Director, APSPDCL, Tirupati.
The Assistant Secretary to Govt., & Drawing & Disbursing
Officer,Energy dept.
The Energy (OP) Department.

Copy to: -
The Director of Treasuries & Accounts, A.P.,
Vijayawada.
The Pay and Accounts Officer, A.P., brahimpatnam.
The Prl. Accountant General (A&E), A.P.,
Vijayawada.
The Finance (Budget.I) Department.
SF/SCs (File No.ENE01/526/2021-POWER-III - Comp.No.1408015)

// FORWARDED :: BY ORDER //

SECTION OFFICER